

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2007-44

No. 423 AN ORDINANCE

IN AMENDMENT OF CHAPTER 2006-36, NO. 329, APPROVED JULY 14, 2006, OF THE ORDINANCES OF THE CITY OF PROVIDENCE MAKING AN APPROPRIATION OF SIX HUNDRED SIXTEEN MILLION, SEVEN HUNDRED FORTY TWO THOUSAND, FIVE HUNDRED TWENTY SEVEN DOLLARS (\$616,742,527) FOR THE FISCAL YEAR ENDING JUNE 30, 2008, AS AMENDED.

Approved JULY 31, 2007

Be it ordained by the City of Providence:

WHEREAS, the receipts for the fiscal year ending June 30, 2008, have been estimated to amount to SIX HUNDRED SIXTEEN MILLION, SEVEN HUNDRED FORTY TWO THOUSAND, FIVE HUNDRED TWENTY SEVEN DOLLARS (\$616,742,527) made up as follows:

Property and Excise Taxes	\$261,593,233
State Shared Taxes	\$5,739,147
Business & Non-Business Licenses	\$6,484,250
Fines, Forfeits & Escheats	\$6,600,000
School Department:	
Tuition & Other School Revenue	\$2,440,000
State Aid to Education	\$189,550,228
State of RI Reimbursement Auto Tax	\$24,108,336
State of R.I. School Debt Construction	\$16,500,000
State of R.I. General Revenue Sharing	\$15,536,990
State of R.I. Medicaid Reimbursement	\$4,750,000
State of R.I. Distressed Cities	\$5,398,068
State of R.I. Hurricane Reimbursement	\$0
General Public Assistance - R.I.	\$0
Payment in Lieu of Taxes - R.I.	\$20,124,158
Donations	\$5,000
Rents & Interest	\$9,475,000
General Departments	\$30,571,416
Colleges & Universities	\$1,836,701
Transfer from Expendable Trust Fund	\$6,600,000
Transfer from Special Revenues	\$1,800,000
Payment from Manchester Power Station	\$6,600,000
Transfer from NBG	\$530,000
Transfer from Revolving Fund	\$500,000
TOTAL RECEIPTS	\$616,742,527

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF PROVIDENCE:

Section 1. To defray the expenses of the City of Providence for the fiscal year ending June 30, 2008, the sums of money or so much thereof, as are authorized by law, indicated in the accompanying schedule, are hereby appropriated for the objects and purposes, and in amounts expressed therein provided that payments there under shall be subject to the provisions of the Home Rule Charter of 1980, validated by the General Assembly of the State of Rhode Island at its January Session, A.D., 1981, and approved November 4, 1980, and subject to the provisions of the City Ordinances relative to the expenditures of money from the City Treasury. Fiscal Assistance to State and Local Governments rules and regulations shall govern the portion of this Budget so designated.

Section 2. The payments to the School Fund of the following estimated receipts included in the appropriation of \$314,304,132 for the support of Public Schools for the City of Providence fiscal period 2007-2008, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 2007-2008.

Grants-in Aid (RI & Federal)

Indirect Cost Reimbursement	\$1,250,000
Federal through RI (Medicaid)	\$4,750,000
State Aid to Education	\$189,550,228
General Departments – Tuitions, etc.	\$1,190,000
City Appropriation	\$117,563,904

Section 3. Any transfer to the General Fund from Expendable Trust Funds shall be restricted to and deemed to be utilized for the reduction of debt obligations of the City of Providence, as provided for in Section 808 of the Home Rule Charter.

Section 4. The provisions included in this ordinance supersede any prior ordinances or any provisions thereof.

Section 5. Notwithstanding the provisions of Section 17-185 and Section 17-186 of the Code of Ordinances, the amount of \$43,245,953 is hereby appropriated to the Pension Accumulation Fund, reflecting a 30-year amortization of the pension liability.

Section 6. No payments can be made from the general fund to employees that were originally hired under non-local source funds without prior approval from the City Council through an Ordinance.

Section 7. There shall be a Consolidation and Savings Task Force established for the purpose of reviewing the functions of certain departments, boards and commissions to identify possible financial savings attained through consolidation of efforts, efficiencies in operations, and alterations to service contracts. The Task Force shall be comprised of six (6) members; three (3) appointed by the Mayor, and three (3) appointed by the City Council as follows, Chairperson of the Committee on Finance, Chairperson of the Committee on Ordinances, and a third member to be appointed by the President of the City Council. The review conducted by the Task Force shall be completed not later than ninety (90) days prior to the start of Fiscal Year 2009.

Section 8. There shall be a Capital Improvement Budget established for the purpose of creating and maintaining a continuing source of funds for the improvement of roads, sidewalks, and other infrastructure. The principles to guide the expenditure of these funds shall be established by the Director of the Department of Public Works, and submitted to the Providence City Council for approval. There shall be an allocation in the amount of \$1 million to the Capital Improvement Budget line item for Fiscal Year 2008.

Section 9. Effective immediately all part-time positions appointed or elected for a specified term by the Mayor or City Council shall no longer accrue longevity, sick and vacation time. These positions include the following: Municipal Court Judges, Housing Court Judges, Probate Court Judge, Clerk of Probate Court, City Treasurer, members of the Board of Licenses, and members of the Board of Canvassers.

Section 10. This ordinance shall take effect upon passage.

**PROPOSED
2007-2008**

MAYOR'S OFFICE

SALARIES	\$1,853,480
SERVICES	\$76,000
SUPPLIES	\$12,000
OTHER	\$10,000

TOTAL: \$1,951,480

CITY COUNCIL

SALARIES	\$287,730
SERVICES	\$455,275
SUPPLIES	\$35,000
OTHER	\$40,000

TOTAL: \$818,005

CITY CLERK

SALARIES	\$559,326
SERVICES	\$60,000
SUPPLIES	\$5,400

TOTAL: \$624,726

CITY SERGEANT

SALARIES	\$34,093
SERVICES	\$600

TOTAL: \$34,693

LAW DEPARTMENT

SALARIES	\$1,409,004
SERVICES	\$676,250
SUPPLIES	\$5,000
OTHER	\$600,000
CAPITAL	\$20,000
TOTAL:	\$2,710,254

MUNICIPAL COURT

SALARIES	\$580,015
SERVICES	\$21,600
SUPPLIES	\$2,600
OTHER	\$2,000
TOTAL:	\$606,215

PROBATE COURT

SALARIES	\$220,402
SERVICES	\$23,924
SUPPLIES	\$1,000
CAPITAL	\$1,548
TOTAL:	\$246,874

CONTINGENCIES

SERVICES	\$110,000
TOTAL:	\$110,000

HOUSING COURT

SALARIES	\$249,211
SERVICES	\$2,700
SUPPLIES	\$1,350
OTHER	\$250
CAPITAL	\$0
TOTAL:	\$253,511

CITY COUNCIL - CONTINGENCY

OTHER	\$75,707
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TOTAL:	\$75,707
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TOTAL EXECUTIVE/LEGISLATIVE/ JUDICIAL	\$7,431,465
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FINANCE

SALARIES	\$389,361
SERVICES	\$13,650
SUPPLIES	\$1,500

TOTAL:	\$404,511
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CITY CONTROLLER

SALARIES	\$955,010
SERVICES	\$17,725
SUPPLIES	\$10,000
CAPITAL	\$0

TOTAL:	\$982,735
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RETIREMENT

SALARIES	\$309,679
SERVICES	\$12,680
SUPPLIES	\$5,000
CAPITAL	\$0

TOTAL:	\$327,359
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INFORMATION TECHNOLOGY (DATA PROCESSING)

SALARIES	\$490,477
SERVICES	\$1,882,637
SUPPLIES	\$140,000
CAPITAL	\$0

TOTAL:	\$2,513,114
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CITY COLLECTOR

SALARIES	\$644,608
SERVICES	\$1,153,180
SUPPLIES	\$5,000
OTHER	\$2,000
CAPITAL	\$500
TOTAL:	\$1,805,288

CITY ASSESSOR

SALARIES	\$808,479
SERVICES	\$341,595
SUPPLIES	\$2,250
CAPITAL	\$1,000
TOTAL:	\$1,153,324

BOARD OF TAX ASSESSMENT REVIEW

TOTAL:	\$16,000
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TREASURY

SALARIES	\$207,030
SERVICES	\$35,250
SUPPLIES	\$3,000
OTHER	\$35,000
TOTAL:	\$280,280

APPROPRIATION RESERVE

TOTAL:	\$0
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HUMAN RESOURCES (PERSONNEL)

SALARIES	\$683,375
SERVICES	\$94,040
SUPPLIES	\$4,000
OTHER	\$35,000
CAPITAL	\$450
TOTAL:	\$816,865

HEAT, LIGHT & POWER

SERVICES	\$5,864,000
TOTAL:	\$5,864,000

RETIREMENT CONTRIBUTION

OTHER	\$43,245,953
TOTAL:	\$43,245,953

ELECTED OFFICIALS

OTHER	\$125,000
TOTAL:	\$125,000

UNION LEGAL FEES

OTHER	\$166,000
TOTAL:	\$166,000

LABORERS PENSION FUND

OTHER	\$1,325,000
TOTAL:	\$1,325,000

HEALTH SERVICES

SERVICES	\$1,853,000
OTHER	\$200,000
TOTAL:	\$2,053,000

RETIREMENT OF SERIAL BONDS

OTHER	\$31,714,681
TOTAL:	\$31,714,681

INTEREST ON DEBT

OTHER	\$16,576,267
TOTAL:	\$16,576,267

FICA

OTHER \$4,100,000

TOTAL: \$4,100,000

MEDICAL INSURANCE

OTHER \$44,578,119

POST RETIREMENT BENEFITS \$0

TOTAL: \$44,578,119

WORKERS' COMPENSATION

SERVICES \$460,000

OTHER \$1,232,000

TOTAL: \$1,692,000

UNEMPLOYMENT COMPENSATION

OTHER \$160,000

TOTAL: \$160,000

RESERVE FOR TAX ABATEMENTS

OTHER \$350,000

TOTAL: \$350,000

TOTAL FINANCE ADMINISTRATION \$160,249,496

COMMISSIONER OF PUBLIC SAFETY

SALARIES \$373,875

SERVICES \$3,810

SUPPLIES \$900

OTHER \$6,800

TOTAL: \$385,385

POLICE DEPARTMENT

SALARIES	\$39,840,493
SERVICES	\$2,374,195
SUPPLIES	\$1,161,093
CAPITAL	\$9,000
TOTAL:	\$43,384,781

FIRE DEPARTMENT

SALARIES	\$38,698,268
SERVICES	\$677,620
SUPPLIES	\$934,226
CAPITAL	\$0
TOTAL:	\$40,310,114

DEPARTMENT OF COMMUNICATIONS

SALARIES	\$4,910,753
SERVICES	\$1,109,015
SUPPLIES	\$106,200
CAPITAL	\$0
TOTAL:	\$6,125,968

TOTAL PUBLIC SAFETY	\$90,206,248
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INSPECTION & STANDARDS - ADMINISTRATION

SALARIES	\$624,370
SERVICES	\$503,460
SUPPLIES	\$5,000
CAPITAL	\$0
TOTAL:	\$1,132,830

INSPECTION & STANDARDS - STRUCTURES & ZONING

SALARIES	\$645,860
SERVICES	\$0
TOTAL:	\$645,860

INSPECTION & STANDARDS - PLUMBING, DRAINAGE & GAS

SALARIES	\$159,156
TOTAL:	\$159,156

INSPECTION & STANDARDS - ELECTRICAL INSTALLATION

SALARIES	\$191,622
SERVICES	\$0
TOTAL:	\$191,622

INSPECTION & STANDARDS - MECHANICAL EQUIPMENT

SALARIES	\$158,972
TOTAL:	\$158,972

ZONING BOARD OF REVIEW

SALARIES	\$15,500
SERVICES	\$0
TOTAL:	\$15,500

BUILDING BOARD OF REVIEW

SALARIES	\$13,000
SERVICES	\$0
TOTAL:	\$13,000

INSPECTION & STANDARDS - CODE ENFORCEMENT

SALARIES	\$379,533
SERVICES	\$0
TOTAL:	\$379,533

INSPECTION & STANDARDS - PROSECUTION

SALARIES	\$151,638
TOTAL:	\$151,638

INSPECTION & STANDARDS - UTILITIES & STANDARDS

SALARIES \$0

TOTAL: \$0

TOTAL BUILDING INSPECTIONS \$2,848,111

PUBLIC WORKS - ADMINISTRATION

SALARIES \$383,251

SERVICES \$30,000

SUPPLIES \$5,000

CAPITAL \$0

TOTAL: \$418,251

PUBLIC WORKS - ENGINEERING

SALARIES \$421,317

SERVICES \$2,000

SUPPLIES \$1,000

TOTAL: \$424,317

PUBLIC WORKS - ENVIRONMENTAL CONTROL

SALARIES \$569,972

SERVICES \$8,105,310

SUPPLIES \$40,000

TOTAL: \$8,715,282

PUBLIC WORKS - HIGHWAY & BRIDGE MAINTENANCE

SALARIES \$2,178,486

SERVICES \$5,000

SUPPLIES \$153,300

CAPITAL \$1,100,000

TOTAL: \$3,436,786

PUBLIC WORKS - TRAFFIC ENGINEERING

SALARIES	\$603,872
SERVICES	\$582,888
SUPPLIES	\$13,500
CAPITAL	\$0
TOTAL:	\$1,200,260

PUBLIC WORKS - SNOW REMOVAL

SALARIES	\$225,000
SERVICES	\$200,000
SUPPLIES	\$375,000
TOTAL:	\$800,000

PUBLIC WORKS - SEWER CONSTRUCTION

SALARIES	\$423,252
SERVICES	\$2,000
SUPPLIES	\$29,700
TOTAL:	\$454,952

PUBLIC WORKS - GARAGE MAINTENANCE

SALARIES	\$464,502
SERVICES	\$121,000
SUPPLIES	\$60,000
TOTAL:	\$645,502

TOTAL PUBLIC WORKS	\$16,095,350
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RECREATION

SALARIES	\$895,940
SERVICES	\$68,265
SUPPLIES	\$65,640
OTHER	\$57,600
TOTAL:	\$1,087,445

RECREATION - SEASONAL

SALARIES	\$688,610
TOTAL:	\$688,610
TOTAL RECREATION	\$1,776,055

PARKS - NEIGHBORHOOD PARKS SERVICES

SALARIES	\$2,138,317
SERVICES	\$259,750
SUPPLIES	\$130,050
OTHER	\$0
CAPITAL	\$0
TOTAL:	\$2,528,117

PARKS - FORESTRY

SALARIES	\$678,188
SERVICES	\$70,600
SUPPLIES	\$15,900
TOTAL:	\$764,688

PARKS - ZOOLOGICAL SERVICES

SALARIES	\$1,382,525
SERVICES	\$471,114
SUPPLIES	\$0
CAPITAL	\$0
TOTAL:	\$1,853,639

PARKS - ENVIRONMENTAL SERVICES

SALARIES	\$509,804
SERVICES	\$6,350
SUPPLIES	\$4,000
TOTAL:	\$520,154

PARKS - PUBLIC PROGRAMMING

SALARIES	\$1,302,962
SERVICES	\$33,550
SUPPLIES	\$11,200
CAPITAL	\$0

TOTAL:	\$1,347,712
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PARKS - SUPERINTENDENT

SALARIES	\$679,607
SERVICES	\$281,235
SUPPLIES	\$30,300
OTHER	\$62,000

TOTAL:	\$1,053,142
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PARKS - NORTH BURIAL GROUND

SALARIES	\$432,239
SERVICES	\$36,625
SUPPLIES	\$27,800
CAPITAL	\$3,500

TOTAL:	\$500,164
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TOTAL PARKS	\$8,567,616
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SCHOOL DEPARTMENT

OTHER	\$314,304,132
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TOTAL:	\$314,304,132
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RECORDER OF DEEDS

SALARIES	\$274,876
SERVICES	\$127,388
SUPPLIES	\$5,000

TOTAL:	\$407,264
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VITAL STATISTICS

SALARIES	\$203,065
SERVICES	\$11,250
SUPPLIES	\$2,000
TOTAL:	\$216,315

BOARD OF CANVASSERS

SALARIES	\$387,836
SERVICES	\$36,500
SUPPLIES	\$19,300
OTHER	\$12,000
TOTAL:	\$455,636

BOARD OF LICENSES

SALARIES	\$378,778
SERVICES	\$63,500
SUPPLIES	\$2,500
CAPITAL	\$0
TOTAL:	\$444,778

EMERGENCY MANAGEMENT/HOMELAND SECURITY

SALARIES	\$327,340
SERVICES	\$30,400
SUPPLIES	\$1,200
CAPITAL	\$1,000
TOTAL:	\$359,940

PLANNING AND DEVELOPMENT

SALARIES	\$1,645,612
SERVICES	\$306,078
SUPPLIES	\$17,500
CAPITAL	\$0
TOTAL:	\$1,969,190

CITY COUNCIL - ADMINISTRATION

SALARIES	\$561,047
SERVICES	\$72,310
SUPPLIES	\$1,250
TOTAL:	\$634,607

OFFICE OF THE INTERNAL AUDITOR

SALARIES	\$218,116
SERVICES	\$55,300
SUPPLIES	\$1,250
TOTAL:	\$274,666

ARCHIVES

SALARIES	\$162,698
SERVICES	\$29,250
SUPPLIES	\$5,700
CAPITAL	\$0
TOTAL:	\$197,648

HUMAN RELATIONS COMMISSION

SALARIES	\$115,552
SERVICES	\$11,500
SUPPLIES	\$1,500
TOTAL:	\$128,552

DEPARTMENT OF HUMAN SERVICES

SALARIES	\$164,005
SERVICES	\$14,400
SUPPLIES	\$2,500
CAPITAL	\$0
TOTAL:	\$180,905

OFFICE OF ARTS, CULTURE & TOURISM

SALARIES	\$102,653
SERVICES	\$96,400
SUPPLIES	\$3,000
OTHER	\$160,000
CAPITAL	\$0
TOTAL:	\$362,053

P.E.R.A

SALARIES	\$145,973
SERVICES	\$73,500
SUPPLIES	\$4,500
TOTAL:	\$223,973

OFFICE OF PARKING ADMINISTRATION

SALARIES	\$0
SERVICES	\$65,000
SUPPLIES	\$0
TOTAL:	\$65,000

TOTAL OTHER DEPARTMENTS **\$5,920,527**

PROVIDENCE HOUSING AUTHORITY

OTHER	\$50,000
TOTAL:	\$50,000

UNITED STATES CONFERENCE OF MAYORS/LEAGUE OF CITIES & TOWNS

SERVICES	\$12,000
TOTAL:	\$12,000

TOTAL MISCELLANEOUS DEPARTMENT **\$62,000**

COMMUNITY ACTIVITIES GRANTS

TOTAL: **\$0**

PROVIDENCE PUBLIC LIBRARY

OTHER **\$3,000,000**

TOTAL: **\$3,000,000**

RHODE ISLAND HISTORICAL SOCIETY

OTHER **\$8,100**

TOTAL: **\$8,100**

MARY E. SHARPE TREE FUND

OTHER **\$27,000**

TOTAL: **\$27,000**

CAPITAL CENTER COMMISSION

OTHER **\$35,000**

TOTAL: **\$35,000**

PROVIDENCE PLAN COMMISSION

OTHER **\$120,000**

TOTAL: **\$120,000**

PROVIDENCE CENTER

OTHER **\$160,000**

TOTAL: **\$160,000**

TRANSFER TO CIVIC CENTER

OTHER \$0

TOTAL: \$0

COMMUNITY CENTERS

OTHER \$350,000

TOTAL: \$350,000

CROSSROADS

(formerly Korean War Memorial)

OTHER \$135,000

TOTAL: \$135,000

P.A.S.A

OTHER \$225,000

TOTAL: \$225,000

INSTITUTE OF NON-VIOLENCE

OTHER \$90,000

TOTAL: \$90,000

PROCAP

OTHER \$82,800

TOTAL \$82,800

FIRST SOURCE

OTHER \$180,000

TOTAL: \$180,000

TOTAL GRANTS \$4,412,900

VETERANS OF FOREIGN WARS

OTHER \$450

TOTAL: \$450

DISABLED AMERICAN VETERANS

OTHER \$250

TOTAL: \$250

AMERICAN LEGION

OTHER \$250

TOTAL: \$250

JEWISH WAR VETERANS

OTHER \$250

TOTAL: \$250

FOURTH OF JULY

OTHER \$1,000

TOTAL: \$1,000

LABOR DAY

OTHER \$500

TOTAL: \$500

COLUMBUS DAY

OTHER \$500

TOTAL: \$500

VETERANS' DAY

OTHER \$1,000

TOTAL: \$1,000

CHRISTMAS

OTHER \$2,500

TOTAL: \$2,500

ST. PATRICK'S DAY

OTHER \$1,000

TOTAL: \$1,000

ST. JOSEPH'S DAY

OTHER \$1,000

TOTAL: \$1,000

MARTIN LUTHER KING DAY

OTHER \$1,000

TOTAL: \$1,000

TOTAL CEREMONIES \$9,700

PUBLIC PROPERTY

SALARIES \$1,234,579

SERVICES \$1,915,987

SUPPLIES \$1,695,950

CAPITAL \$0.

TOTAL: \$4,846,516

PURCHASING

SALARIES	\$234,812
SERVICES	\$11,600
SUPPLIES	\$6,000

TOTAL:	\$252,412
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TOTAL PUBLIC PROPERTY	\$5,098,928
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SALARY BREAKAGE & UNION CONCESSIONS

BREAKAGE & CONCESSIONS	(\$240,000)
TOTAL:	(\$240,000)

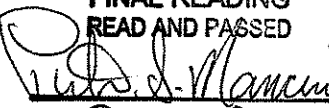
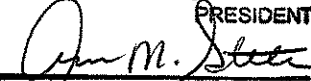
GRAND TOTALS	\$616,742,527
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IN CITY COUNCIL
JUL 25 2007
FIRST READING
READ AND PASSED

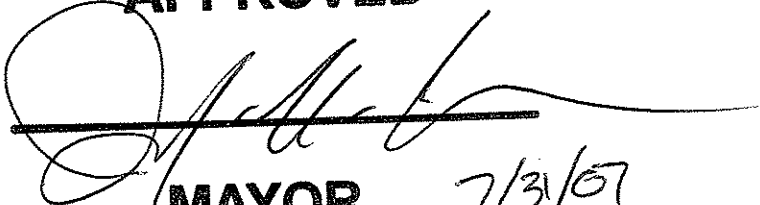

 CLERK

IN CITY
COUNCIL
JUL 27 2007

FINAL READING
READ AND PASSED


 PRESIDENT

 CLERK

APPROVED


 MAYOR 7/31/07